

**John H. Kerr Dam and Reservoir Section 216 Study Funding Report  
13 December 2004 Executive Committee/Work Group Leaders' Meeting**

Cost Shared Study: 50% Federal and 50% Non-Fed. (State of North Carolina and the Commonwealth of Virginia)

Date of Feasibility Cost Sharing Agreement Execution: June 17, 2003

**FEDERAL FUNDS (\$000):**

<b>FY Thru 1 Dec 2004</b>	<b>Unobligated Carry In</b>	<b>Work Allowance</b>	<b>Total Available</b>	<b>Total Obligated</b>	<b>Unobligated Carry Out</b>
2003	0	33	33	31	2
2004	2	163	165	165	0
2005	0	197	197	0	-
<u>Cumulative</u>		<u>393</u>		<u>196</u>	

**NORTH CAROLINA NON-FEDERAL CASH (\$000):**

NC check for \$76,000 received on 13 May 04

<b>FY Thru 1 Dec 2004</b>	<b>Unobligated Carry In</b>	<b>Work Allowance</b>	<b>Total Available</b>	<b>Total Obligated</b>	<b>Unobligated Carry Out</b>
2003	0	0	0	0	0
2004	0	76	76	0	31
2005	31	0	31	0	-
<u>Cumulative</u>		<u>76</u>		<u>0</u>	<u>31</u>

**VIRGINIA NON-FEDERAL CASH (\$000):**

Virginia check for \$81,500 received on 15 Mar 04 and check for \$98,500 received on 18 Nov. 04

<b>FY Thru 1 Dec 2004</b>	<b>Unobligated Carry In</b>	<b>Work Allowance</b>	<b>Total Available</b>	<b>Total Obligated</b>	<b>Unobligated Carry Out</b>
2003	0	0	0	0	0
2004	0	81.5	81.5	81.5	0
2005	0	98.5	98.5	0	-
<u>Cumulative</u>		<u>180.0</u>		<u>81.5</u>	

**NORTH CAROLINA NON-FEDERAL WORK-IN-KIND (\$000);**

<b>FY Thru 15 Sep 2004</b>	<b>Estimated W-I-K Provided Jun 2003</b>	<b>Credit &amp; Date <u>Requested</u>  1<sup>st</sup> Quarter</b>	<b>Credit &amp; Date <u>Requested</u>  2<sup>nd</sup> Quarter</b>	<b>Credit &amp; Date <u>Requested</u>  3<sup>rd</sup> Quarter</b>	<b>Credit &amp; Date <u>Requested</u>  4<sup>th</sup> Quarter</b>	<b>Total</b>
2003	-	-	-	.9	1.4	2.3
2004	-	5.1	3.2	0	0	8.3
<u>Cumulative</u>	<u>120</u>					<u>10.6</u>

Estimated W-I-K provided Jun 2003: \$120,000

Estimated W-I-K provided Sep 2004: \$98,500

W-I-K credit available in FY 05: \$44,700 (will be used if additional Fed. dollars become available)

**VIRGINIA NON-FEDERAL WORK-IN-KIND (\$000):**

<b>FY Thru 15 May 2004</b>	<b>Estimated W-I-K Provided June 03</b>	<b>Credit &amp; Date <u>Requested</u>  1<sup>st</sup> Quarter</b>	<b>Credit &amp; Date <u>Requested</u>  2<sup>nd</sup> Quarter</b>	<b>Credit &amp; Date <u>Requested</u>  3<sup>rd</sup> Quarter</b>	<b>Credit &amp; Date <u>Requested</u>  4<sup>th</sup> Quarter</b>	<b>Total</b>
2003	-	-	-	0	0	0
2004	-	-	7.1	0	0	7.1
<u>Cumulative</u>	<u>0</u>					<u>7.1</u>

**PHASE 1 FEASIBILITY FEDERAL SPENDING BY FY (\$000):**

FY 2003- 2004 plus Oct and Nov of FY 05 Actual

FY 2005 Dec – Sep Estimated

<b>FY</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Totl</b>
2003	0	0	0	0	0	0	0	0	0	2.0	12.0	17.0	31.0
2004	21.0	19.0	28.8	22.2	27.8	34.5	12.0	30.0	29.0	22.5	20.0	24.7	291.5
2005	25.1	22.0	27.0	24.4	28.0	33.0	35.0	40.0	40.0	40.0	40.0	39.5	394.0

## **EXPLANATION OF ESTIMATES AND EXPENDITURES**

### **Federal**

By Apr 04 out of Fed. funds, \$165.3 Fed. funds used

Late Apr 04 began spending \$81.5 from Virginia - By Jul 81.5 spent

FY 04 Total Fed. Spending (Fed. labor, travel, and per diem): \$291.5

FY 2005 Available Fed. dollars to this point = \$98,500

NC's \$98,500 W-I-K estimate will allow the USACE to spend \$98,500 Fed. dollars

It is estimated that \$98,500 will be spent by late Jan 05

### **Non-Fed.**

Work-In-Kind estimates can exceed Federal spending. However, once funds are requested, they are added to the Sponsors cash and will limit the amount of Federal spending as we need to keep cash balanced 50/50 between the Sponsors and the Corps. The Sponsors' cash cannot exceed Fed. spending.

Work-In-Kind credit can only be provided for work that was done during the feasibility study period. Any work performed for a purpose other than the specific study will not be creditable. Work-In-Kind credit can only be given for work that the Executive Committee approved as necessary for the Study prior to the start of that work.

### **Maximum Fed. and Non-Fed. Dollars Available for the Study in FY 05**

\$197 Fed.

\$197 N Fed

\$394 Total